

The Gazette of India



सत्यमेव जयते

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SIMLA, SATURDAY, FEBRUARY 4, 1950

PART III

Advertisements and Notices by Private Individuals and Corporations

INDUSTRIAL FINANCE CORPORATION OF INDIA

NOTIFICATION

New Delhi, the 30th January 1950

No. 2/50.—Mr. C. D. Khanna, Internal Auditor, Industrial Finance Corporation of India, New Delhi, was granted ordinary leave for 19 days with effect from 27th December 1949 to 14th January 1950 (both days inclusive) with permission to affix Sunday the 15th January, 1950.

On the expiry of his leave, Mr. Khanna resumed charge of his office on the 16th January, 1950.

2. Mr. L. Sitaraman, Assistant Accountant, Industrial Finance Corporation of India, New Delhi, was granted ordinary leave for 9 days with effect from 13th January 1950 to 21st January 1950 (both days inclusive) with permission to affix Sunday the 22nd January 1950 and Monday the 23rd January 1950 being a holiday.

On the expiry of his leave, Mr. Sitaraman resumed charge of his office on the 24th January, 1950.

RAM NATH,
Managing Director.

LOST

The Government Promissory Note No. MS010765 of the 3 per cent. First Development Loan 1970-75 for Rs. 500 originally standing in the name of Reserve Bank of India and last endorsed to Rawanna Mana Pana Rawanna Mana Ramanathan Chettiar, the proprietor, by whom it was never endorsed to any other person having been lost, notice is hereby given that payment of the above note and the interest thereupon have been stopped at the Public Debt Office, Reserve Bank of India, Madras, and that application is about to be made for the issue of a duplicate note in favour of the proprietor. The public are cautioned against purchasing or otherwise dealing with the above-mentioned security.

Signature of the Advertiser:—

RM. P. RM. RAMANATHAN CHETTIAR,

Residence:—O'Siruvayal,

Address:—O'Siruvayal, Ramnad Dist.

STOLEN

The undernoted Govt. Promissory Notes originally standing in the name of Reserve Bank of India and last endorsed to Dheramal the proprietor, by whom they were never endorsed to any other person, having been stolen, notice is hereby given that payment of the undernoted notes and the interest thereupon has been stopped at the Public

Debt Office, Reserve Bank of India, Delhi, and that application is about to be made for the issue of duplicates| payment of discharge value in favour of the proprietor. The public are cautioned against purchasing or otherwise dealing with the above-mentioned securities.

Nos.

Loan.

Amount.

Rs.

DH001103

3 p.c. 1949-52

100

DH040181/82

3 p.c. 1953-55

200 each.

Signature of the Advertiser:—DHERAMAL.

Residence:—C/o Krishan Lal Suri, Governor General's
Body Guard, New Delhi.

DECLARATION

I, Satya Charan Dey (new name) son of Kali Charan Dey of 13, Patwatola Lane, Calcutta, now lately called Satya Charan Laha (old name) do hereby declare that I have assumed my surname as Dey in place of Laha by execution of a registered deed, so that I and my wife and children and remoter issue may hereafter be called, known and distinguished not by my former surname Laha but lying assumed surname of Dey.

I shall, at all times hereafter in all transactions, private and public use and sign the name of Dey as my surname in substitution of old one and request and authorise all persons to note the change.

SREE SATYA CHARAN DEY (New name).

SREE SATYA CHARAN LAHA (Old name).

IN THE HIGH COURT OF JUDICATURE AT FORT WILLIAM IN BENGAL

Ordinary Original Civil Jurisdiction

In the Matter of the Indian Companies Act.

And

In the Matter of Katwa Sri Ramkrishna Cotton and Silk Mills Ltd.

NOTICE is hereby given that Mr. H. N. Ghosh, Barrister-at-Law, by an order, dated the 14th day of November 1949, has been appointed Official Liquidator of the above-mentioned Company.

Dated this 10th day of December 1949.

DUTT AND SEN,
Attorneys for the petitioner.

BOMBAY

Capital Account as

LIABILITIES.										Rs.	A.	P.	Rs.	A.	P.
Capital Debt of Trustees .. .. .	..	..	..	..	..	..	..	..	..	..			15,00,64,202	13	8
Appropriations from Revenue to Capital .. .. .	..	..	..	..	..	..	..	..	..	1,56,08,771	0	7			
Special Capital Receipts—															
Payment by General Motors (India) Ltd., towards the cost of paying of floors of Grain Depot Sheds T. R. 492 of 1942 .. .. .	..	..	..	..	..	..	..	..	..	4,451	0	0			
Payment by Government on account of paving of floors of Port Intermediate Transit Sheds ..	..	..	..	..	..	..	..	..	..	76,844	9	0			
Payment by Government towards the cost of 6" pipe line at Ballard Pie .. .. .	..	..	..	..	..	..	..	..	..	28,050	0	0			
Amount received from Government in payment of Port Trust claim for compensation due to losses sustained in the fires and explosion of 14th April 1944 .. .. .	..	..	..	..	..	..	..	..	..	2,16,47,228	0	0			
Interest on investment of above .. .. .	..	..	..	..	..	..	..	..	..	8,62,971	8	3			
										2,25,10,199	8	3			
Compensation received from Government on account of Port Trust land acquired for the new Indian Sailors, Home and Seamen's canteen .. .. .	..	..	..	..	..	..	..	..	..	6,30,999	0	0			
Payments to Government from 1st April 1919 in reduction of debt by equated payments ..	..	..	..	..	..	..	..	..	..	4,21,52,027	11	5			
Repayments of Loans from Sinking Fund—										Rs. A. P.					
Victoria Dock Loan (Government) .. .. .	..	..	..	..	..	..	..	..	..	98,00,124	10	0			
Loan of 1903 .. .. .	..	..	..	..	..	..	..	..	..	16,00,000	0	0			
Foreshore Securities .. .. .	..	..	..	..	..	..	..	..	..	27,38,800	0	0			
Loan of 1916 .. .. .	..	..	..	..	..	..	..	..	..	25,00,000	0	0			
Loan of 1906 (30-year) .. .. .	..	..	..	..	..	..	..	..	..	6,00,000	0	0			
Loan of 1914 (30-year) .. .. .	..	..	..	..	..	..	..	..	..	38,75,000	0	0			
Sterling Loan of 1909 .. .. .	..	..	..	..	..	..	..	..	..	66,66,666	10	8			
Sterling Loan of 1910 .. .. .	..	..	..	..	..	..	..	..	..	66,66,666	10	8			
										3,44,47,257	15	4			
Adjustment on account of conversion of Sterling Loans from ls. 4d. to ls. 6d. to the rupee ..	..	..	..	..	..	..	..	..	..	43,33,333	5	4			
Sale Proceeds of Property—										Rs. A. P.					
Received prior to 1st April 1914 and paid to Government in reduction of debt .. .. .	..	..	..	..	..	..	..	..	..	11,73,993	13	6			
Received since 1st April 1914 for expenditure on Capital Account .. .. .	..	..	..	..	..	..	..	..	..	27,58,568	15	2			
										39,32,562	12	8			
										12,37,33,496	14	7			
Less—Extinction of Block Account—Book value of assets written off per cent a .. .. .	..	..	..	..	..	..	..	..	..	2,07,10,383	14	3			
Surplus of Assets over Liabilities .. .. .	..	..	..	..	..	..	..	..	..				10,30,23,113	0	4
Total Capital Account													25,30,87,315	14	0

General Balance sheet

CAPITAL AND LIABILITIES.										Rs.	A.	P.	Rs.	A.	P.
Capital Account—															
Capital Debt of Trustees .. .. .	..	..	..	..	..	..	..	..	..	15,00,64,202	13	8			
Surplus of Capital Assets over Capital Liabilities .. .. .	..	..	..	..	..	..	..	..	..	10,30,23,113	0	4			
										25,30,87,315	14	0			
Sundry Outstandings—															
Unclaimed balances of matured Loans .. .. .	..	..	..	..	..	..	..	..	..	75,966	11	0			
Unclaimed Interest on Loans .. .. .	..	..	..	..	..	..	..	..	..	2,48,582	10	4			
Sundry liabilities of Trustees including credits pending adjustments .. .. .	..	..	..	..	..	..	..	..	..	44,81,847	14	4			
Deposits from Merchants, Contractors and others—										Rs. A. P.					
Cash .. .. .	..	..	..	..	..	..	..	..	..	66,73,241	1	3			
Securities (face value) per contra .. .. .	..	..	..	..	..	..	..	..	..	3,26,300	0	0			
										69,99,541	1	3			
										1,18,05,938	4	11			

Carried over

26,48,93,254 2 11

BOMBAY

General Balance Sheet

CAPITAL AND LIABILITIES.								Rs.	A.	P.	Rs.	A.	P.
FUNDS :—													
Brought forward											26,48,93,254	2	11
Revenue Reserve Fund								3,00,00,000	0	0			
General Sinking Fund								6,55,23,002	12	8			
Fire, Marine and Mortor Insurance Fund								20,00,000	0	0			
Vessels Replacement Fund, Pilotage Account								5,05,941	1	8			
Emergency Fund								53,96,435	10	6			
Depreciation Fund for intermediate replacement of engines, etc.								69,94,326	8	6			
War Memorial Fund								5,913	3	0			
Employees' Welfare Fund								69,380	6	11			
Provident Fund, General Account								1,84,89,668	6	0			
Annuity Fund General Account								40,575	14	0			
Provident Fund, Pilotage Account								7,72,300	12	0			
Revenue Closing Balance								2,62,24,318	0	7			
Revenue surplus on General Account for the half year ended 30th September 1948								47,68,198	2	10			
Revenue deficit on Pilotage Account for the half year ended 30th September 1948								54,603	6	2			
											15,60,21,862	11	10
											47,13,594	12	8
Total											42,56,28,711	11	5

Details of Securities.

With the Imperial Bank of India—											Rs.	A.	P.
2½% Government Loans											76,200	0	0
3% Victory Loan 1957											500	0	0
3% Second Victory Loan											17,500	0	0
3% First Development Loan											12,200	0	0
3% Government Stock											1,30,200	0	0
4% Government Promissory Notes											65,500	0	0
4½% Government Bonds											200	0	0
3% Punjab Bonds 1952											1,75,000	0	0
3% Government of West Punjab											17,75,000	0	0
3% United Provinces Loan 1952											2,12,000	0	0
4% Bombay Port Trust Debentures											21,000	0	0
6% Bombay Port Trust Sterling Debentures											93,69,333	5	0
3½% Bombay Municipal Debentures											16,25,000	0	0
4% Bombay Municipal Debentures											47,71,000	0	0
5% Bombay Municipal Debentures											6,98,500	0	0
6% Bombay Municipal Debentures											3,38,000	0	0
4% Calcutta Port Trust Debentures											5,17,500	0	0
5% Calcutta Port Trust Debentures											45,85,300	0	0
5½% Calcutta Port Trust Debentures											4,00,000	0	0
5% Calcutta Port Trust Sterling Debentures											16,000	0	0
5½% Calcutta Port Trust Sterling Debentures											56,000	0	0
6% Calcutta Port Trust Sterling Debentures											2,04,000	0	0
5½% Calcutta Improvement Trust Sterling Debentures											20,000	0	0
6% Calcutta Improvement Trust Sterling Debentures											34,666	10	0
5% Calcutta Municipal Debentures											3,00,000	0	0
6% Calcutta Municipal Debentures											2,00,000	0	0
6% Calcutta Municipal Corporation Sterling Debentures											40,000	0	0
5½% Rangoon City Municipal Corporation Sterling Debentures											1,02,666	11	0
5½% Madras Port Trust Sterling Debentures											4,76,000	1	0
6½% Karachi Municipal Debentures											50,000	0	0
3% Karachi Port Trust Debentures											1,00,000	0	0
5½% Karachi Port Trust Sterling Debentures											25,333	6	0
6% Karachi Port Trust Sterling Debentures											86,666	11	0
(a)											2,65,01,266	12	0
With Chief Accountant—													
3% Conversion Loan											2,63,77,700	0	0
3% Government stock Certificates											1,40,38,800	0	0
3% Government stock Certificates (Defence Bonds)											1,71,00,000	0	0
3% Victory Loan 1957											67,00,000	0	0
3% Second Victory Loan											89,00,000	0	0
3% First Development Loan											20,02,000	0	0
4½% Government Stock Certificates											20,00,000	0	0
3½% B. P. T. Stock Certificates											1,31,79,000	0	0
3½% Do. Do.											56,58,000	0	0
4% Do. Do.											2,82,30,376	2	9
2½% U. P. Government Loan											4,50,000	0	0
3% U. P. Government Loan											48,50,000	0	0
2½% Madras Government Loan											20,00,000	0	0
3% Madras Government Loan											3,75,000	0	0
(b)											13,18,60,876	2	9
With the Chief Accountants' Cashier—													
3% Conversion Loan											15,52,000	0	0
3% C. P. and Berar Loan 1964											8,60,000	0	0
6% B. P. T. Sterling Debentures											18,666	11	0
(c)											24,30,666	11	0
Total of (a), (b) and (c) Rs.											16,07,92,809	9	9

PORT TRUST.

as at 30th September 1948—contd.

PROPERTY AND ASSETS.	Rs.	A.	P.	Rs.	A.	P.	Rs.	A.	P.
Brought forward							24,42,53,784	6	4
INVESTMENTS :—				Face Value		Cost.			
Revenue Reserve Fund	2,94,39,708	11	0	2,92,14,832	1	11			
General Sinking Fund	6,39,57,576	0	9	6,39,93,004	5	9			
Fire, Marine and Motor Insurance Fund	20,67,633	5	0	19,98,018	10	0			
Vessels' Replacement Fund, Pilotage Account	7,77,000	1	0	6,84,611	15	8			
Emergency Fund	28,90,833	5	0	27,54,217	5	0			
Depreciation Fund for intermediate replacement of engines, etc.	68,48,700	0	0	63,85,758	12	0			
War Memorial Fund	6,900	0	0	5,011	2	0			
Provident and Annuity Funds, General Account	1,85,02,200	3	0	1,85,50,960	5	11			
Provident Fund, Pilotage Account	8,04,300	0	0	7,56,482	1	4			
Revenue Closing Balance	1,47,67,600	0	0	1,49,49,541	11	4			
Temporary Investment of cash Balance	57,31,000	0	0	57,65,036	4	0			
							14,50,57,474	10	11
Investment of Special Capital Receipts	14,57,91,509	9	9						
Deposits of Merchants, Contractors and others in Government and other securities per contra	1,46,75,000	0	0				1,51,17,000	0	0
				3,26,300	0	0			
							3,26,300	0	0
Total	16,07,92,809	9	9						
Cash at Bank and in hand—									
With Imperial Bank of India—									
Fixed Deposits	1,80,00,000	0	0						
Current Account—Revenue Account	5,05,294	9	8						
Current Account—Interest Account	41,895	14	6						
							1,85,47,190	8	2
Cash with National Bank of India Ltd., London :—									
Balance of London Agents Account (2,231-15-7)							29,772	12	0
Cash with Departments—									
Revenue Collections of 30th September 1948	3,47,733	6	0						
Miscellaneous Accounts	17,32,912	7	9				20,80,645	13	9
							2,16,543	8	3
Cash with Chief Accountant									
							2,08,74,152	10	3
							42,56,28,711	11	5

C. F. LYNN,
Chief Accountant.

V. S. BHIDE,
Chairman.

In accordance with the provisions of Section 58 of the Bombay Port Trust Act, 1879, I have to report as follows :—

I have examined the accounts and the Balance Sheet of the Bombay Port Trust and verified the same with the books. I have also examined a portion of the deeds, vouchers and other documents relating thereto. I have satisfied myself as to the correctness of the balances with the Imperial Bank of India, Bombay, and the National Bank of India, Ltd., London, and of the short notice deposits with the Imperial Bank of India, Bombay. I have verified the correctness of the cash in hand and the cheques in course of collection. I have also satisfied myself as to the correctness of the Suspense Account balances by verifying them with the respective subsidiary accounts and Bank Pass Books. I have also verified the securities representing the investments of the Trust with the Bankers' Safe Custody Receipts and Certificates.

Subject to the remarks continued in my letter No. GA/1350* dated 2nd June 1949, the Balance Sheet as at 30th September 1948 is in my opinion properly drawn up so as to exhibit a true and correct view of the state of the affairs of the Port Trust according to the best of my information and explanations given to me and as shown by the books of the Trust.

B. VENKATARAMAN,
Auditor,
Examiner, Outside Audit.

Bombay, 2nd June, 1949.

SCHEDULE OF CAPITAL DEBT OF THE TRUSTEES.

Particulars	Original debt	Paid off		Present debt
		By sale proceeds, etc.	By equated payments from 1st April 1919	
	Rs. A. P.	Rs. A. P.	Rs. A. P.	Rs. A. P.
Debt due to Government, viz. :—				
Bearing Interest at 4 per cent. as per Schedule C of Act VI of 1879	2,11,70,754 2 11	10,15,459 4 3	91,48,930 4 8	1,12,01,015 15 7
Not-bearing Interest as per Schedule C of Act VI of 1879	8,44,678 10 6	6,50,027 4 11		
Loans from Government for construction of Victoria Dock :—				
Rs. A. P.				
At 4 per cent. .. 90,86,226 1 8				
At 3½ per cent. .. 5,47,097 11 3				
At 3 per cent .. 1,66,800 13 1				
	98,00,124 10 0	98,00,124 10 0		
Loan from Government in 1916 for Alexandra Dock Works @ 4½ per cent.	5,00,000 0 0	4,47,650 9 4	52,349 6 8	..
Loan from Government in 1917 for Masagon-Sewri Reclamation Works @ 4½ per cent	22,00,000 0 0	19,85,297 1 11	2,14,702 14 1	..
Loan from Government in 1919 for Pir Pao Pier @ 6 per cent.	17,00,000 0 0	12,93,977 8 0	4,06,022 8 0	..
Loan from Government in 1920 for Capital Works, being Port Trust share of Bombay Development Loan, 1920 @ 6½ per cent, reduced to 3½ per cent. from 1st November 1935	94,50,000 0 0	..	1,58,76,906 1 0	*44,23,093 15 0
Loan from Government in 1921-22 for Capital Works @ 6½ per cent. reduced to 3½ per cent from 1st November 1935	1,05,50,000 0 0			
Loan from Government in 1921-22 for Capital Works @ 6½ per cent. reduced to 4½ per cent. from 1st April 1927.. .. .	54,50,000 0 0	..	39,21,701 2 0	15,28,298 14 0
Loan from Government in 1923-24 for Capital Works @ 6 per cent. reduced to 5½ per cent. from 1st October 1933	1,60,00,000 0 0	..	97,48,803 4 0	62,51,196 12 0
Loan from Government in 1924-25 for Capital Works @ 5½ per cent. reduced to 5 per cent from 1st October 1933	50,00,000 0 0	..	30,82,612 3 0	19,17,387 13 0
	8,26,65,557 7 5	1,51,92,536 6 5	4,21,52,027 11 5	
	Total debt due to Government—			
		Carried over ..		2,53,20,993 5 7

* Treated as one consolidated Loan from 31st March 1936, vide T.R. No. 4 of 1936

SCHEDULE OF CAPITAL DEBT OF THE TRUSTEES—*contd.*

	Brought forward	Rs.	A.	P.	Present debt.
					Rs. A. P.
Debt due to General Public— <i>New Works, Ordinary.</i>					2,53,20,993 5 7
Debenture Loan of—					
1904 @ 4 per cent. (60 years from 1st November 1904)	† 5,75,000	0	0		
1907 @ 4 per cent. (60 years from 1st February 1908)	8,00,000	0	0		
1912 @ 4 per cent. (60 years from 1st February 1913)	10,00,000	0	0		
1913 @ 4 per cent. (47 years from 1st April 1913), issued to repay Loan of 1888	14,35,876	2	9		
1914 @ 4 per cent. (60 years from 1st January 1915)	8,25,000	0	0		
1915 @ 4 per cent. (45 years from 1st April 1915), issued to repay Loans of 1885	10,00,000	0	0		
1922 @ 6 per cent. Sterling Loan £746,666-2/3 (30 years from 1st August 1922)	99,55,555	8	11		
1922 @ 4 per cent. (37 1/3 years from 1st December 1922), issued to repay Loan of 1892	61,61,000	0	0		
1924 @ 1 per cent. (35½ years from 1st October 1924), issued to repay Loan of 1894	11,51,000	0	0		3,81,32,431 11 8
1926 @ 3½ per cent. (33¾ years from 1st November 1926), issued to repay Loan of 1896	10,25,000	0	0		
1929 @ 3½ per cent. (30 years from 1st August 1929), issued to repay of Loan 1899	35,00,000	0	0		
1930 @ 4 per cent. (20 years from 1st January 1930), issued to repay Loan of 1919	5,50,000	0	0		
1930 @ 3½ per cent. (30 years from 1st November 1930), issued to repay Loan of 1900	12,50,000	0	0		
1931 @ 3½ per cent. (30 years from 1st November 1931), issued to repay Loan of 1901	12,50,000	0	0		
1932 @ 3½ per cent. (30 years from 1st September 1932), issued to repay Loan of 1902)	13,50,000	0	0		
1936 @ 3½ per cent. (30 years from 1st March 1936)	15,00,000	0	0		
1936 @ 3½ per cent. (23½ years from 1st October 1936), issued to repay Fore-shore Securities	48,04,000	0	0		
Mazgaon Sewri Reclamation and Port Trust Railway.					
1913 @ 4 per cent. (60 years from 1st January 1914)	80,00,000	0	0		
1914 @ 4 per cent. (60 years from 1st January 1915)	50,00,000	0	0		
1915 @ 4 per cent. (60 years from 5th October 1915)	20,00,000	0	0		
1922 @ 6 per cent. Sterling Loan £ 766,666 2/3 (30 years from 1st August 1922)	1,02,22,222	3	7		2,90,27,722 3 7
1930 @ 4 per cent. (20 years from 1st January 1930), issued to repay Loan of 1919	13,00,000	0	0		
1935 @ 3½ per cent. (40 years from 30th March 1935), issued to repay Loan of 1917 from the Government of India	20,05,500	0	0		
1941 @ 3½ per cent. (30 years from 1st November 1941)	5,00,000	0	0		
Alexandra and Hughes Docks Construction.					
1904 @ 4 per cent. (60 years from 1st November 1904)	† 30,75,000	0	0		
1905 @ 4 per cent. (60 years from 1st November 1905)	35,00,000	0	0		
1906 @ 4 per cent. (60 years from 1st February 1907)	15,00,000	0	0		
1907 @ 4 per cent. (60 years from 1st February 1908)	36,00,000	0	0		
1908 @ 4 per cent. (60 years from 1st February 1909)	75,00,000	0	0		
1909 @ 4 per cent. (60 years from 1st January 1910)	40,00,000	0	0		
1910 @ 4 per cent. (60 years from 1st January 1911)	58,00,000	0	0		
1911 @ 4 per cent. (60 years from 1st January 1912)	75,00,000	0	0		
1912 @ 4 per cent. (60 years from 1st February 1913)	1,00,00,000	0	0		5,75,83,055 8 10
1914 @ 4 per cent. (60 years from 1st January 1915)	30,00,000	0	0		
1915 @ 4 per cent. (60 years from 5th October 1915)	35,00,000	0	0		
1922 @ 6 per cent. Sterling Loan £86,666-2/3 (30 years from 1st August 1922)	11,55,555	8	10		
1930 @ 4 per cent. (20 years from 1st January 1930), issued to repay Loan of 1919	20,00,000	0	0		
1935 @ 3½ per cent. (40 years from 30th March 1935), issued to repay Loan of 1916 from the Government of India	4,52,500	0	0		
1938 @ 3½ per cent. (30 years from 15th March 1938)	10,00,000	0	0		
1941 @ 3½ per cent. (30 years from 1st November 1941)	2,00,000	0	0		
Total Present Debt					15,00,04,202 13 8

† Rs. 10,75,000-0-0 transferred from Ordinary Loan of 1904 to Alexandra and Hughes Docks Construction under T.R. No. 203 dated 11th April 1911.

C. F. LYNN,
Chief Accountant.

V. S. BHIDE,
Chairman.

CAPITAL ACCOUNT.

SECTION I.

Prince's, Victoria and Merewether Docks and New Works, Ordinary.

Particulars	Budget Estimates 1948-49	Actual Expenditure from 1st April to 30th September 1948.
	Rs.	Rs. A. P.
<i>Prince's Dock.</i>		
Reconstruction of Transit sheds and Warehouses (b) 'C' shed	12,12,800	3,669 3 6
(c) 'D' shed	13,29,800	
Constructing quarters for Khalasis working in Prince's Dock	2,49,000	
Paving area west of Merewether Dry Dock	48,600	
Two Single unit high pressure multistage pumping set	60,000	
Additions to electric sub-station to comply with the amendments to Rule No. 62 of the Indian Electricity Rules 1937	2,200	
Additions to the Prince's Dock Pumping station to comply with the amendments to Rule No. 62 of the Indian Electricity Rules 1937	4,000	
Laying underground cable between the P. and V. Docks sub-station and providing disconnecting unit (half cost)	12,300	799 5 0
Improvement for supply of water		Cr. 190 4 0
<i>Victoria Dock.</i>		
Constructing an open shed at No. 15 berth	63,900	295 7 0
Improved lighting of maidans	24,800	11,678 2 0
Reconstruction of transit sheds and warehouses No. 2 shed	10,00,000	
Purchase of four 3 ton Hydraulic cranes	1,000	
Constructing a chowkey for Blue Gate		1,661 2 3
Constructing a godown opposite Dock Master's Office	8,800	
Additions to the Electric sub-station to comply with the amendment to Rule 62 of the Indian Electricity Rules 1937.	2,200	
Additions to Electric sub-station and pumping sub-station at Carnac Bunder to comply with the amendment to Rule 62 of the Indian Electricity Rules 1937 (half cost).	6,400	
Laying underground cable between P. & V. Docks sub-station and providing disconnecting unit (half-cost)	12,700	807 13 0
<i>Merewether Dock</i>		
Additions to the pumping station to comply with the amendments to Rule 62 of the Indian Electricity Rules 1937.	3,400	
<i>New-Works Ordinary—General.</i>		
Provision of a life saving apparatus at the Port—one motor Life Boat	25,000	
Uniform system of maritime buoyage—New wreck marking buoy complete with moorings	27,100	28,984 12 0
Harbour Tug to replace S. T. "Rose"	2,00,000	
Two Dork Tugs to replace S. Ts. "Handy" and "Ready"	1,00,000	
One waterboat to replace S. W. B. Princess "II"	1,000	
Purchase of one 5. Ton diesel roller	16,000	
Purchase of one 100-ton Floating crane	1,000	
Purchase of a new Drag Suction Dredger	1,000	
Providing a spare pumping set for fresh water supply at the Kennery Light House	12,000	
Purchase of high speed precision Vee bed gap sliding surfacing and screw cutting lathe for hydraulic plant	7,500	
<i>Sassoon Dock</i>		
Providing quarters for sweepers	10,500	
Paving the floors of Sagar Press godown compartments 'C' 'D' 'L' 'M' and 'N'	12,100	
Additional facilities for fish trade at Sassoon Dock	62,100	54,623 0 0
<i>Mody Bay Estate</i>		
Extension of the Administrative Offices	5,00,000	
Converting a verandah on the ground floor of the Administrative Building into office accommodation		6,876 5 3
<i>Elphinstone Estate</i>		
Constructing a block of 7 rooms for watchmen of stores Department	15,600	
Paving with cement concrete the road and wharf at shed Nos. 0 to 8 Ferry Wharf	57,200	65,502 12 0
Extending the 6" Bunkering line at Ferry wharf		1,660 9 0
Paving with 6" reinforced cement concrete portions east and west of Gamadia Road Level crossing	7,000	72,168 7 6
Constructing quarters for workshops khalsais	53,800	
Paving the road with 6" R. C. C. from Gamadia Road level crossing to yellow Gate, A Dock	1,36,000	3 14 0
Constructing a shed at Carnac Bunder for weighment and storage of cargo	96,500	27,402 2 3
Additions and alterations to 'H' warehouse Carnac Bunder to accommodate khalsais of the Dy. Conservator's Department		3,620 2 3
Reconstructing Ryan Grain Market North Godown	6,68,200	
Improvements at Ferry Wharf	27,900	82,011 4 9
Constructing a shelter shed for passengers at Mody Bunder (Old Passenger Wharf)	3,800	4,278 14 0
Constructing two cargo sheds at Carnac Bunder		350 11 0
Constructing a dispensary and quarters for the Medical Officers and Compounder at Santa Cruz Estate	72,400	
Purchase of Government of Bombay land at Clark Bunder	9,68,000	
Constructing two garages for the quarters at Carnac Bunder Engine House	5,400	
Constructing four garages for G. W. S. D. motor lorries at Carnac Bunder Engine House Yard	9,000	
Construction of an open shed in the yard of the Controller of stores, B. P. T.	14,000	4,973 13 0
<i>Workshops</i>		
Providing furnace hoods uptakes, trunk and motor driven exhausters in Blacksmiths Shop	15,000	
Purchase of one portable air compressor	11,000	
Modifications and additions to the D. G. S. R. shipway	1,98,900	33,106 6 0
One motor driven log band Saw	20,000	
Hyster crane for workshops		13,258 0 0
Dual voltage motor generator set D/e volts, 110/230, 55 KW, 250 amp on either voltage, complete with starter trolley etc.	20,000	
Additions to electric sub-station to comply with the amendments to Rule No. 62 of the Indian Electricity Rules 1937.	5,800	
Construction of a boat-shed for keeping and repairing boats on slipway	36,000	
Extension of Time-keeper's Office	5,500	
<i>Mazagon Tank Bunder Estate</i>		
Constructing 12 units for sweepers at old Tank Bunder	48,700	
Constructing quarters for sweepers at Pantan Bunder	17,000	
Constructing one block of 2 seated latrine and two blocks of one seated latrine with washing places at Pantan Bunder quarter.	3,200	607 1 0
Constructing a new office for G. W. N. D. at Reay Road		Cr. 30 15 0
Laying 12" watermain along quay street joining the Municipal main at Reay Road	1,05,000	
Constructing a road 25'—0" wide leading up to the ship Break up yard at Powder Works Bunder		10,231 5 0
Constructing a boundary wall separating the Bunder area from the Godown area at Powder Works Bunder		16,677 5 9
<i>Sewri Wadala Properties</i>		
Constructing quarters for Permanent Inferior Staff at Autop village	5,00,000	
Carried forward	81,42,700	4,45,026 10 6

CAPITAL ACCOUNT

SECTION I.

Prince's, Victoria and Merewether Docks and New Works, Ordinary.

Particulars	Budget Estimates 1948-49	Actual Expenditure from 1st April to 30th September, 1948
	Rs.	Rs. A. P.
Brought over ..	81,42,700	4,45,026 10 6
Constructing a station building at Oil Depot	36,000	336 1 0
Electrification of the three crushers at Wadala	13,200	..
Providing an underground storage tank of about 5000 gallon capacity with an electric pump at Peons' chawl, sewri	12,000	.. 5 10 0
New quarters for hamal and peon of wadala Dispensary .. .. .	..	Cr 5 2 0
Quarters for labourers at Antop Village .. .. .	..	..
<i>Pir Pan</i>		
Constructing a Dispensary building and clinic with 2 cots	11,700	..
Constructing additional quarters for fitters (2 units)	11,700	..
Constructing quarters for Station attendants (3 units)	26,300	..
Constructing one block of seven units for G. W. N. D. Staff	21,100	..
<i>Mahim Bunder</i>		
Constructing quarters for peons and converting existing quarters into sweeper's quarters	13,000	..
Engineering, Supervision	5,12,400	31,192 0 0
Total ..	88,60,100	4,76,555 3 6

C. F. LYNN,

Chief Accountant.

V. S. BHIDE,

Chairman.

CAPITAL ACCOUNT

SECTION II

Alexandran and Hughes Docks

Particulars	Budget Estimates 1948-49	Actual Expenditure from 1st April to 30th September 1948
	Rs.	Rs. A. P.
<i>Wharves—</i>		
Paving the area between the railway lines east of No. 13 and 14 sheds Alexandra Dock with 6" thick plain cement .. .. .	..	4,850 0 0
Paving with 6" cement concrete the open area between customs office near Red Gate and Sales warehouses .. .. .	..	4,252 14 0
<i>Miscellaneous Contingent Works.—</i>		
Underground storage tank at Ballard Peir for supply of water to shipping .. .. .	..	1,739 6 0
Paving the east side of No. 1 shed facing Hughes Dry Dock	9,500	20,853 3 0
Paving with R. C. C. portion of roadway from No. 6 to 13 Alexandra Dock	60,000	..
Paving area west of Hughes Dry Dock	82,500	..
Constructing Khalasia quarters near 'D' warehouse, Alexandra Dock.	1,87,500	..
Additions and alterations to Pay Office for Hamallege labour at Alexandra Dock .. .. .	..	9,951 2 9
Erection of an additional bay at No. 18 shed and provision of certain facilities therein	15,600	23,502 15 0
Electrically driven hydraulic pumps	29,100	..
Constructing a garage to accommodate 15 motor lorries and tractors near white Gate	45,200	..
Additions to electric substations at Red and White Gates to comply with the amendments to Rule 62 of the Indian Electricity Rules 1937.	14,000	..
Additions to Alexandra Dock pumping Station to comply with amendments to Rule 62 of the Indian Electricity Rules 1937	4,400	..
Additions to electric sub-station and pumping substation at Carnao Bunder to comply with the amendments to Rule 62 of the Indian Electricity Rules 1937 (Half cost)	6,500	..
Modernising the medical inspection room and enclosing the eastside of No. 18 Passenger's Shed Alexandra Dock. .. .. .	..	1,050 1 0
<i>Machinery—</i>		
Provision of 4 electric cranes at Ballard Peir	2,00,000	..
<i>Warehouses—</i>		
Constructing an uncleared goods warehouse south of No. 1 shed Alexandra Dock	15,00,000	..
Engineering Supervision	1,59,800	4,844 0 0
Total ..	23,05,100	74,043 9 9

C. F. LYNN,

Chief Accountant.

V. S. BHIDE,

Chairman.

CAPITAL ACCOUNT
SECTION III
Port Trust Railway and Depots

Particulars	Budget Estimates 1948-49	Actual Expenditure from 1st April to 30th September 1949
	Rs.	Rs. A. P.
<i>Mazagon Sewri Reclamation</i>		
<i>Roads—</i>		
Paving with 6" R.C.C. Messent Road from Victoria overbridge to Timber Pond level crossing .. .. .	..	700 8 6
Paving with R.C.C. Signal Hill Avenue	2,00,000	..
Constructing a pucca built shed at Haji Bunder for storage of hazardous goods .. .. .	..	11,878 3 0
<i>Water Supply—</i>		
Extending the existing 6" water main on Haji Bunder Road	12,600	..
<i>Wadala Reclamation</i>		
<i>Filling—</i>		
Surfacing the plot east of the Oil Installation of Messrs Western India Oil Distributing Coy. Ltd., and Messrs Caltex (India) Ltd. at Wadala.	28,800	19,066 8 0
Surfacing the plot east of the Oil Installation of Messrs Western India Oil Distributing Coy. Ltd. and north of the Incinerator plot.	1,03,300	44,301 2 0
Constructing a 20" wide road between the Petrol Installation of Messrs Indio-Burmah Petroleum Coy. Ltd. and the Standard Vacuum Oil Coy.—	..	..
Roads .. .. .	..	2,613 1 0
Drains .. .. .	..	5,371 2 0
<i>Water Supply—</i>		
Extending the existing 5" water main on north side of messent road with a 6" C.I. water main ..	3,600	7,831 5 0
<i>Storm water Drain—</i>		
Laying huge pipe drain to serve the newly reclaimed plots east of the Installations of Messrs Caltex (India) western India Petroleum Coy. and the Standard V. Oil Coy. at Wadala.	11,000	36,510 4 0
<i>Lighting—</i>		
Additions to the electric substation at Wadala to comply with the amendments to Rule 62 of the Indian Electricity Rules 1937.	11,400	..
<i>Cotton Depot—</i>		
Additions to electric substation to comply with the amendments to Rule 62 of the Indian Electricity Rules 1937.	9,900	..
<i>Grain Depot—</i>		
Additions to the electric substation to comply with the amendment to Rule 62 of the Indian Electricity Rules 1937	9,800	..
<i>Main Lines and Sidings—</i>		
Constructing an 8 feet wide footbridge at Wadala over the B.P.T. and G.I.P. (Harbour Line) Rly. lines.	35,500	..
General (Miscellaneous minor extensions and alterations)	10,000	Cr. 67 7 0
Laying a new track north of Messrs Kantawala Nenavati & Co.'s plot on road leading to Tank Bunder	..	4,388 14 0
<i>Contingent Works—</i>		
Constructing a shed for Engineer's stores at Pantan Bunder Stores yard	13,400	408 1 6
Surfacing the Railway plat forms at Cotton Depot	14,900	1,480 4 0
Providing water proof covering over the roofs of 10 Rly. platforms (A to G & O to Q) at Cotton Depot	1,17,600	..
Constructing a Tank Repair Shed over the Sick siding, G.I.P. Rly. Wadala	28,400	..
Constructing a latrine block and providing additional taps for the staff of Head Train Examiner's office Wadala.	13,900	..
Providing electric lighting at Coal Depot .. .. .	..	92 2 0
<i>Sett paving of level crossings—</i>		
West level crossing at Timber Pond yard Sewri	4,500	..
East level crossing at Timber Pond yard Sewri	6,300	..
Level crossing across Manganese Depot Line and feeder line at north and of Fosbery 6 Road ..	..	Cr. 1,995 0 0
Level crossing across Stores Depot Line near Bullock Stables at Sewri	3,100	2,631 9 0
Level crossing at Sewri Kaliwada and Antop Hill Road	16,300	..
South level crossing at Kaliwada .. .. .	..	766 16 0
Levelling wharf and constructing two level crossings and a macadam road at Brick Bunder ..	..	Cr. 656 11 6
Repairs to 'E' class wagons .. .. .	..	862 7 0
Engineering Supervision	45,200	9,787 0 0
Total ..	6,91,500	1,46,882 2 0

C. F. LYNN,
Chief Accountant.

V. S. BHIDE,
Chairman.

SUMMARY OF CAPITAL ACCOUNT.
Statement of Ways and Means as at 30th September, 1948.

Details.	Amount	
	Rs. A. P.	Rs. A. P.
Capital Balance, on 1st April 1948 .. .. .	..	2,00,91,240 14 6
Add—Receipts from 1st April to 30th September 1948 —		
Sale proceeds of Board's Property	27,760 0 0	..
Compensation received from Government on account of Port trust land acquired for the New Indian Sailors' Home and Seamen's Canteen.	6,39,990 0 0	..
Interest on investments of the explosion Compensation received from Government ..	2,02,062 8 0	8,69,811 8 0
Total receipts ..	..	2,15,61,052 606
Deduct—Expenditure from 1st April to 30th September 1948—		
Section I.—P.V. and M. Docks and New Works, Ordinary	4,76,555 3 6	..
Section II.—Alexandara and Hughes Docks	74,043 9 9	..
Section III.—Port Trust Railway and Depots	1,46,832 2 0	..
		6,97,430 15 3
Balance as at 30th September 1948 ..	..	2,08,63,571 7 3

C. F. LYNN,
Chief Accountant.

V. S. BHIDE,
Chairman.

REVENUE ACCOUNT.

SUMMARY OF REVENUE RECEIPTS AND EXPENDITURE ON GENERAL AND PILOTAGE ACCOUNT FOR THE HALF YEAR ENDED 30TH SEPTEMBER 1948.

Major Heads.	Budget Estimates 1948-49	Actuals from 1st April to 30th September 1948 (adjusted as per office order No. 97.)	Major Heads.	Budget Estimates 1948 49	Actuals from 1st April to 30th September 1948 (adjusted as per office order No. 97.)
Receipts.	Rs.	Rs. A. P.	Expenditure.	Rs.	Rs. A. P.
Wet Docks	2,20,95,400	1,65,10,093 12 5	General Charges	80,24,200	44,17,580 9 1
Bundars	25,93,400	22,04,605 14 4	Wet Docks	1,71,66,000	82,79,510 11 9
Lands and Buildings	84,76,200	44,03,166 11 0	Bundars and Land	39,00,200	17,48,037 12 6
Railway Department	29,12,400	19,02,367 11 3	Railway Department	38,51,500	19,22,099 6 3
Dry Docks	4,55,600	2,73,921 1 0	Dry Docks	4,51,200	2,47,817 0 6
Port Department	5,97,800	3,60,894 5 0	Port Department	6,49,000	3,39,053 10 3
Interest and Miscellaneous	22,54,600	15,52,562 7 6	Renewals and Replacements	5,01,100	3,19,766 0 6
Deficit	55,06,400	..	Debt Charges	1,03,46,800	51,74,248 8 10
Total General Account ..	4,48,91,800	2,72,16,911 14 6	Surplus ..	..	47,68,198 2 10
Pilotage Account ..	8,95,900	4,20,545 4 8	Total General Account ..	4,48,91,800	2,72,16,911 14 6
Total Pilotage Account ..	8,95,900	4,20,545 4 8	Pilotage Account ..	10,09,600	4,75,143 10 10
			Deficit ..	Cr. 1,13,700	Cr. 54,603 6 2
			Total Pilotage Account ..	8,95,900	4,20,545 4 8
Special Receipts	52,94,300	12,59,351 0 0	Special Expenditure ..	52,94,300	12,59,351 0 0

F. LYNN,
Chief Accountant.

V. S. BHIDE,
Chairman.

Abstract of Revenue Account—Receipts.

Major and Minor Heads						Budget Estimates, 1948-49.		Actual Receipts from 1st April 1948 to 30th September 1948			
GENERAL ACCOUNT						Rs.	Rs.	Rs.	A.	P.	Rs. A. P.
I.—WET DOCKS.											
1. Dock dues on goods—											
(a) Wharfage—											
Import						93,15,000		48,83,254	9	3	
Export						30,38,000		15,00,561	10	7	
(b) Transhipment and overside charges						2,50,000		1,18,627	10	4	
(c) Unloading of carts and wagons						1,60,000		1,17,193	10	0	
2. (a) Ground rents						1,50,000		2,11,102	13	0	
(b) Demurrage fees						50,00,000		59,06,049	13	11	
3. Storage of goods in warehouses						4,00,000		3,37,121	13	4	
4. Dock dues on vessels						7,00,000		6,19,912	1	0	
5. Dock dues on country craft						40,000		29,399	8	0	
6. Water supply to shipping						2,00,000		1,19,007	0	0	
7. Night and holiday work						5,00,000		4,73,440	8	0	
8. Oranage and hire of plant and gear and tugs						13,54,000		8,78,901	12	8	
9. Handling charges						6,55,000		11,52,251	2	3	
10. Miscellaneous						3,35,400		2,29,634	10	1	
11. Unallocated Revenue .. .. .						..		9,850	12	0	
II. BUNDERS.							2,20,95,400				1,65,86,309 12 5 —87,216 0 0*
1. Wharfage—											
Import						15,99,800		13,95,509	8	0	
Export						2,27,700		1,19,848	0	11	
2. Rents and storage fees (extra fees and wharf ground rents)						2,32,500		3,57,280	1	9	
3. Commission for collecting Municipal Town Duty						1,40,000		1,00,305	12	0	
4. Miscellaneous						3,93,400		2,63,758	15	8	
III. LANDS AND BUILDINGS							25,93,400				22,36,702 6 4 —32,098 5 0*
1. Ground and godown rents						83,26,400		43,85,919	11	0	
2. Rent of quarters and chawls						1,14,000		48,511	4	0	
3. Miscellaneous						35,800		18,735	12	0	
IV.—RAILWAY DEPARTMENT							84,76,200				44,03,166 11 0
1. Freight—											
(a) Local						3,60,000		2,19,271	0	0	
(b) Through						6,00,000		4,31,187	14	0	
2. Terminal charges						18,00,000		10,84,242	4	9	
3. Miscellaneous						1,52,400		1,67,668	8	6	
Carried over							29,12,400				19,02,367 11 3
							3,60,77,400				2,51,28,546 9 0 —99,312 8 0*

* Adjustments carried out in accordance with office orders Nos. 97 and 101.

Abstract of Revenue Account—Receipts—concl'd.

Major and Minor Heads	Budget Estimates, 1948-49		Actual Receipts from 1st April 1948 to 30th September 1948			
	Rs.	Rs.	Rs.	A.	P.	Rs. A. P.
GENERAL ACCOUNT—concl'd.						
Brought forward ..		3,60,77,400				2,51,28,546 9 0
						—99,312 8 0*
V.—DRY DOCKS						
1. Dues on vessels ..	4,50,000		2,71,118	9	0	
2. Miscellaneous (allowance by the Municipality for maintenance and lighting of wharf roads).	5,600		5,605	0	0	
		4,55,600				2,76,723 9 0
						—2,802 8 6
VI.—PORT DEPARTMENT						
1. Port dues on vessels ..	5,25,000		3,22,592	8	0	
2. Port dues on country draft ..	30,500		12,805	2	0	
3. Miscellaneous ..	42,300		25,496	11	0	
		5,97,800				3,60,894 5 0
VII.—INTEREST AND MISCELLANEOUS						
1. Interest on investments held in—						
(a) Revenue Reserve Fund ..	9,19,400		4,68,387	10	4	
(b) Revenue Closing Balance ..	3,08,900		1,72,550	12	11	
(c) Fire Marine and Motor Insurance Fund ..	66,600		33,307	0	0	
(d) Provident Fund, General Account ..	7,93,700		4,03,161	13	7	
2. Surplus interest on Sinking Fund investments ..	80,400		1,28,099	3	11	
3. Interest on cash balances ..	25,000		1,90,215	7	11	
4. Miscellaneous sundry receipts ..	59,000		1,46,772	0	10	
5. Other Receipts—						
(a) Receipts from depreciation of plant used on Capital Works ..	1,100		9,343	6	0	
(b) Rental of telephone lines in the installations of Standard Vacuum Oil Co. & Caltex (India) Ltd.	500	22,54,600	525	0	0	15,52,862 7 6
TOTAL GENERAL ACCOUNT ..		3,93,85,400				2,73,19,026 14 6
						—1,02,115 0 0*
IX.—SPECIAL RECEIPTS						
1. Interest on investments held in General Sinking Fund ..	24,65,100		12,59,351	0	0	
2. Contribution from other Funds—						
(a) Revenue Reserve Fund ..	11,000					
(b) Railway Depreciation Fund ..	4,69,100					
(c) Emergency Fund ..	23,38,900					
(d) Vessels Replacement Fund, Pilotage Account ..	10,300					
		52,94,900				12,59,351 0 0
TOTAL RECEIPTS ..		4,46,79,700				2,85,78,377 14 6
						—1,02,115 0 0*

* Adjustments carried out in accordance with office orders Nos. 97 and 101.

C. F. LYNN,
Chief Accountant.V. S. BHIDE,
Chairman.

Abstract of Revenue Account—Expenditure.

Major and Minor Heads	Budget Estimates 1948-49		Actual Expenditure from 1st April 1948 to 30th September 1948			
	Rs.	Rs.	Rs.	A.	P.	Rs. A. P.
GENERAL ACCOUNT						
I.—GENERAL CHARGES						
1. Chairman, salary, allowances, etc.	59,800		29,418	0	0	
2. Trustees' fees	16,000		7,320	0	0	
3. Secretary's Department and Contingencies	2,16,500		1,07,710	2	6	
3-A. Special officer and staff to deal with the Pay Commission's Report . . . . .	..		2,753	14	0	
4. Chief Accountant's Department and Contingencies	8,23,900		4,01,057	7	0	
5. Chief Engineer's Department and Contingencies	32,03,100		13,90,220	10	3	
Less—Chargeable to Capital, Special Expenditure and Pilotage Account.	Cr. 10,00,000		..			
6. Workshops	20,81,600		12,09,097	8	0	
Less—Charges distributed over works	Cr. 5,00,000		Cr. 2,91,773	0	9	
7. Stores Department and Contingencies	4,81,300		2,35,703	12	10	
Less—Chargeable to Capital, Special Expenditure and Pilotage Account.	Cr. 60,000		Cr. 18,208	11	0	
8. Repairs and Maintenance of Administrative Offices	37,000		24,278	4	3	
9. Medical Aid	68,900		41,759	9	5	
10. Labour Welfare	68,000		41,846	8	0	
10a. Legal Establishment and Contingencies	54,500		23,670	11	0	
11. Government Audit Fees	42,000		..			
12. Contributions to Provident Fund—						
(a) Contributions	8,39,000		..			
(b) Interest	8,45,000		..			
13. Special Contributions and Pensions	2,99,700		1,94,310	13	0	
14. Repairs and Maintenance of Chief Engineer's Flotilla, Barges and Salvage Plant.	3,55,000		1,85,310	11	10	
Less—Charges distributed over works	Cr. 49,000		Cr. 12,242	11	0	
15. Miscellaneous	59,600		20,064	12	0	
16. Other expenses—						
Special War Gratuity . . . . .	..		1,397	2	0	
Pay and Allowances etc. of—						
A.F.S. Personnel	20,000	..	Cr. 19,859	11	6	
Food Supply Staff	44,700	..	25,365	2	9	
Installation of fluorescent lighting in the Administrative offices	29,100		241	14	0	
Affixing canvas screens to the five arches on the west verandah of Docks Manager's office.	..		25	15	0	
Providing a teakwood partition for the accommodation of the Legal Department.	..		1	10	6	
Installing ceiling fan in the Land & Bunders office, Administrative office.	..		0	14	0	
Installing a light and a ceiling fan in the Grain Shop, A. office . .	..		41	2	0	
Providing a ceiling fan and a light in the Asstt. Harbour Master's room in Administrative offices.	..		17	12	0	
Providing a fixed partition in Health officer's room . . . . .	..		24	3	6	
Installing two ceiling fans and two light points etc. in the Health officer's room, A. offices.	..		115	10	0	
Erecting a teakwood partition outside Harbour Master's room . .	..		707	4	0	
Installing three light points in the corridor of D.M.'s office . .	..		125	3	0	
Improving the acoustics of the Board Room . . . . .	..		159	2	0	
Celebration of the inauguration of the Dominion of India . . . . .	..		20	5	6	
Cost of investigation by Mr. Bharat K.S. Aiyer	10,000		..			
	80,46,600		36,10,676	9	1	
Less—Share of General Charges chargeable to Pilotage account . .	Cr. 22,400		..			
		80,24,200				36,10,676 9 1 +8,06,904 0 0
Carried over		80,24,200				36,10,676 9 1 +8,06,904 0 0*

* Adjustments carried out in accordance with office orders Nos. 97 and 101.

Abstract of Revenue Account—Expenditure—contd.

Major and Minor Heads	Budget Estimates, 1948-49.		Actual Expenditure from 1st April 1948 to 30th September 1948			
	Rs.	Rs.	Rs.	A.	P.	Rs. A. P.
GENERAL ACCOUNT—contd.						
Brought forward ..		80,24,200				80,10,676 9 1
II.—WET DOCKS						+8,06,904 0 0
1. Docks Establishment and Contingencies	34,14,500		15,76,377	15	6	
2. Warehouse Establishment	3,21,100		1,37,715	14	4	
3. Hamalage Establishment	45,75,100		22,92,247	0	7	
4. Sanitary Establishment	3,43,400		1,92,985	12	9	
5. Police	5,18,200		2,07,708	2	0	
6. Rent, rates and taxes	15,27,200		10,49,383	3	6	
7. Repairs and maintenance of buildings, wharves, etc. .. .	3,61,500		2,83,439	2	0	
8. Repairs and maintenance of plant and machinery .. .	4,93,600		2,02,639	5	9	
9. Repairs and maintenance of cranes	10,08,200		3,88,465	12	6	
10. Dredging	10,37,400		7,09,675	9	3	
11. Repairs and maintenance of tugs, launches and barges ..	10,95,600		5,01,290	2	8	
12. New Minor Works—						
(a) items costing over Rs. 5,000	4,83,700		40,001	6	0	
(b) items costing Rs. 5,000 and below	16,800		11,337	5	6	
13. Miscellaneous	19,89,700		9,95,256	9	5	
		1,71,66,000				85,89,483 5 9
III.—BUNDERS AND LAND						—3,09,972 10 0
1. Establishment and Contingencies	6,95,900		3,18,394	12	0	
2. Rents, rates and taxes	12,59,700		8,09,976	9	0	
3. Repairs and maintenance	13,63,400		6,87,381	14	4	
4. Dredging	2,87,700		68,380	6	2	
5. New Minor Works—						
(a) items costing over Rs. 5,000	1,16,700		53,018	15	6	
(b) items costing Rs. 5,000 and below	79,800		22,685	11	3	
6. Miscellaneous	97,000		48,877	6	3	
		39,00,200				20,08,715 10 6
IV.—RAILWAY DEPARTMENT						—2,60,677 14 0
1. Manager's Office Establishment and Contingencies .. .	4,14,000		2,05,691	15	0	
2. Station Establishment	16,72,700		8,53,913	15	8	
3. Loco and Wagon Establishment	4,52,700		2,32,620	8	0	
4. Repairs and maintenance	9,71,900		4,75,545	7	10	
5. Rents, rates and taxes	2,53,600		1,55,501	7	0	
6. New Minor Works—						
(a) items costing over Rs. 5,000	13,700		9,666	14	6	
(b) items costing Rs. 5,000 and below	13,500		2,554	11	6	
7. Miscellaneous	58,500		21,837	14	9	
		38,51,500				19,87,385 14 3
V.—DRY DOCKS						—34,636 3 0
1. Establishment and Contingencies	2,48,700		1,23,349	13	0	
2. Repairs and maintenance of Pumping Station and Engine House ..	72,800		48,230	2	6	
3. Repairs and maintenance of docks and buildings	60,100		35,367	3	0	
4. Rents, rates and taxes	12,800		12,825	0	0	
5. New Minor Works—						
(a) items costing over Rs. 5,000			6,154	12	0	
(b) items costing Rs. 5,000 and below			733	3	0	
6. Miscellaneous	56,800		27,569	7	0	
		4,51,200				2,54,229 8 6
		3,33,93,100				—0 41 8 0
Carried over ..						1,84,20,441 0 1
						+1,95,204 9 0

*Adjustments carried out in accordance with office orders Nos. 97 and 101.

Abstract of Revenue Account—Expenditure—contd.

Major and Minor Heads	Budget Estimates, 1948-49		Actual Expenditure from 1st April 1948 to 30th September 1949			
	Rs.	Rs.	Rs.	A.	P.	Rs. A. P.
GENERAL ACCOUNT—concd.						
Brought forward ..	..	2,33,93,100	..			1,64,20,441 0 1
						+1,95,204 8 0*
IV.—PORT DEPARTMENT						
1. Establishment and Contingencies	88,200		51,987 13 2			
2. Repairs and Maintenance of Light houses, and Wireless and Signal Stations.	72,200		40,659 11 8			
3. Repairs and Maintenance of Tugs, Light Vessels, etc.	2,63,300		1,36,877 13 7			
4. Port Health Establishment	76,200		36,794 8 0			
5. Port Police Establishment	38,900		18,442 5 0			
6. New Minor Works—						
(a) items costing over Rs. 5,000	14,100					
(b) items costing Rs. 5,000 and below .. .. .	..		1,410 4 0			
7. Miscellaneous	96,100		53,206 2 10			
		6,49,000				3,39,378 10 3
						—325 0 0*
VII.—RENEWALS AND REPLACEMENTS						
1. Items costing over Rs. 5,000	27,75,100		2,84,640 14 0			
2. Items costing Rs. 5,000 and below	64,800		35,125 2 6			
	28,39,900		3,19,766 0 6			
Less—Expenditure to be met by withdrawal from Emergency Fund	Cr. 23,38,800	5,01,100				3,19,766 0 6
VIII.—DEBT CHARGES						
1. Interest on loans—						
(a) Government loans	10,80,700		..			
(b) Debenture loans	53,36,400		25,39,021 11 4			
2. Sinking Fund instalments	10,91,700		5,45,843 0 10			
3. Repayment of debt to Government	28,39,800		..			
		1,03,48,600				30,85,464 12 2
						+20,68,783 12 8*
TOTAL GENERAL ACCOUNT ..		4,48,91,800				2,01,65,050 7 0
						+22,83,663 4 8*
X.—SPECIAL EXPENDITURE						
1. Interest on investments held in General Sinking Fund—						
(a) Transfer of improvement to Sinking Fund	22,94,200		11,31,251 12 1			
(b) Transfer of surplus to Revenue	80,400		1,28,099 8 11			
(c) Payment to Government on account of Original Debt	90,500					
2. Expenditure out of amounts withdrawn from Funds—						
(a) Revenue Reserve Fund	11,000		..			
(b) Railway Depreciation Fund	4,69,100		..			
(c) Emergency Fund (for Renewals and Replacements)	23,38,800		..			
(d) Vessels' Replacement Fund, Pilotage Account	10,300		..			
		52,94,300				12,59,351 0 0.
GRAND TOTAL		5,01,86,100				2,14,24,401 7 0
						+22,83,663 4 8*

* Adjustments carried out in accordance with the office orders Nos. 97 and 101.

C. F. LYNN,
Chief Accountant.

V. S. BHIDE,
Chairman.

Abstract of Pilotage Account.

Receipts										Budget Estimates, 1948-49	Actual Receipts from 1st April 1948 to 30th September 1948
										Rs.	R. A. P.
Pilotage fees	..	..	..	..	..	..	..	..	..	8,25,000	3,81,317 0 0
Interest on investments held in—											
(a) Provident Fund	..	..	..	..	..	..	..	..	..	34,200	17,100 12 0
(b) Vessels' Replacement Fund	..	..	..	..	..	..	..	..	..	35,300	17,653 12 8
Miscellaneous	..	..	..	..	..	..	..	..	..	1,400	4,473 12 0
Total										8,95,900	4,20,545 4 8
Expenditure										Budget Estimates, 1948-49	Actual Expenditure from 1st April, 1948 to 30th September 1948
										Rs.	Rs. A. P.
Establishment and Contingencies	..	..	..	..	..	..	..	..	..	5,10,100	2,28,210 15 2
Repairs and Maintenance of Signal and Wireless Stations	..	..	..	..	..	..	..	..	..	15,300	5,512 9 0
Maintenance of Pilot Vessels	..	..	..	..	..	..	..	..	..	1,38,900	99,485 5 8
Proportion of General charges—											
Administration, Audit, Accounts, Medical, Engineering and Stores	..	..	..	..	..	..	..	..	..	33,400	5,499 15 0
Contributions to Provident Fund—											
(a) Contributions	..	..	..	..	..	..	..	..	..	31,000	—
(b) Interest	..	..	..	..	..	..	..	..	..	41,800	—
Special Contributions and pensions	..	..	..	..	..	..	..	..	..	19,700	5,505 4 0
Miscellaneous	..	..	..	..	..	..	..	..	..	2,19,400	94,534 10 5
										10,09,600	4,38,748 10 10
											[+ 36,400 0 0*
Amount for transfer from Vessels' Replacement Fund	—	..	..	..	..	..	..	..	..	Cr. 1,13,700	Cr. 18,203 6 2
											+ 36,400 0 0*
Total										8,95,900	4,20,545 4 8

* Adjustments carried out in accordance with office orders Nos. 97 and 101.

AUDIT REPORT

1. *Capital Account—Balance available for Capital expenditure—Rs. 2,08,63,571-7-3.*

The entire sum of Rs. 2,16,47,228 received from the Government of India during 1946-47 towards the claim for losses from the Explosion on 14-4-1944 was credited to Capital Account instead of being allocated between Capital and Revenue in proportion to the losses involved under each head of Account. The present balance in the Capital Account is, therefore, likely to be substantially modified when the amount of Rs. 2,16,47,228/- with interest thereon, viz., Rs. 8,02,971 8-3 is reallocated between Capital and Revenue.

2. *General Balance Sheet—value of Stores and materials on hand— ..*

- (a) Controller of Stores Department—Rs. 22,61,362-4-10
- (b) Chief Engineer's Department —Rs. 6,71,952-2-3
- (c) Bombay Port Trust Grainshops —Rs. 4,34,988-14-10

The figures above represent the ledger balances as per the books of the Chief Accountant on the 30th September 1948. These book balances have not been agreed with the actual balances existing at the time of physical verification of stocks. Discrepancies between these two balances are stated to be still under investigation and reconciliation.

3. *General Balance Sheet—cost of securities held in the investment accounts of the various funds—“ Cost ” Rs. 14,59,57,471-*

The “ Cost ” of securities shown in the Balance Sheet is not the original cost of the securities in hand but includes the profit or losses resulting from the sale of securities.

4. *General Balance Sheet—Sundry Debts due to the Trustees including debits pending adjustment—Rs. 86,61,735-9 8.*

(i) These include an amount of Rs. 2,00,564-12-2 representing unadjusted balances of grainshops and canteens. The amount of Rs. 2,00,564-12-2 is inclusive of shortages in the stock of articles in grainshops and canteens which occurred during the period 1-10-45 to 31-3-48. These shortages are awaiting investigation and regularisation.

(ii) A net expenditure of Rs. 29,923-10-10 incurred on providing hired accommodation to Ex-Auxiliary Fire Service personnel during the period 1-4-45 to 30-9-48 has been charged off as Revenue Expenditure though the amount should appropriately be kept under Suspense Account pending recoupment from the persons concerned.

B. VENKATARAMAN,
Examiner, Outside Audit.